

# SUNSET HARBOR OWNERS ASSOCIATION

## Approved 2026 Operating Budget

|  | 2025          | 2026 Approved |
|--|---------------|---------------|
|  | Annual Budget | Budget        |

**Income**

|                  |                   |                   |
|------------------|-------------------|-------------------|
| ESTOPPEL FEES    | 600.00            | 0.00              |
| INTEREST INCOME  | 2,500.00          | 0.00              |
| LATE FEES        | 0.00              | 0.00              |
| MAINTENANCE FEES | 356,500.00        | 386,100.00        |
|                  | <b>359,600.00</b> | <b>386,100.00</b> |

**Expense**

|                                 |                   |                   |
|---------------------------------|-------------------|-------------------|
| BOOKKEEPER/ACCOUNTANT           | 5,200.00          | 5,350.00          |
| COMPUTER & INTERNET EXPENSES    | 500.00            | 0.00              |
| LEGAL FEES                      | 2,700.00          | 900.00            |
| OFFICE SUPPLIES                 | 300.00            | 200.00            |
| POSTAGE                         | 100.00            | 100.00            |
| BUILDING MAINTENANCE            | 11,000.00         | 11,000.00         |
| CABLE                           | 48,600.00         | 49,080.00         |
| ELEVATOR                        | 4,000.00          | 4,000.00          |
| INCOME TAXES                    | 1,700.00          | 500.00            |
| INSURANCE                       | 116,500.00        | 116,400.00        |
| LAWN & YARD                     | 18,000.00         | 18,000.00         |
| MAINTENANCE MAN                 | 12,000.00         | 12,000.00         |
| PERMITS, LICENSES & DUES        | 1,500.00          | 3,800.00          |
| PEST CONTROL                    | 2,500.00          | 2,155.00          |
| POOL                            | 5,000.00          | 5,000.00          |
| RESRVES TRANSFER-6468>4986 XPNS | 96,000.00         | 116,500.00        |
| UTILITIES                       | 43,000.00         | 41,115.00         |
|                                 | <b>368,600.00</b> | <b>386,100.00</b> |

**\$715.00 Monthly Per Unit**